File with:

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

APA ETHICS AND

lowa Ethics and Campaign Disclosure Board 510 E. 12<sup>th</sup>, Ste. 1A Des Moines, Iowa 50319

Fax: 515-281-4073

Effective January 1, 2010, all statements and reports filed by new committees for state office must be filed electronically and effective January 1, 2012, all statements and reports filed by all committees for state office must be filed 2011 JAN 10

2011 JAN 19 PM 12: 22

Effective May 1, 2010, all statements and reports for State PACs and State Parties must be filed electronically.

Reset Form COMMITTEE NAME (Must be same as on Statement of Organization) **FORM** DR-2 **DISCLOSURE** IMPORTANT: Indicate by # type of committee you are reporting for: (Rev. 12/2009) REPORT (1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party (4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC ( For Office Use Only 11 ) Local Ballot Issue CANDIDATE COMMITTEES ONLY: Candidate Name Political Party (if applicable) Computer Office Sought District (if Senate or House) Audited Late reports are subject to possible civil and criminal penalties. Pursuant to lowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports. URE OF PERSON FILING REPORT REPORT FOR (1) ELECTION /(2)NON-ELECTION YEAR. Indicate by # CHECK IF AMENDMENT TO REPORT DATED Local Committees, enter Date of Election Check if this is final (termination) report and attach Notice of Dissolution Form DR-3. County & Local Committees, enter County in (You must continue to file reports until a DR-3 is filed.) which Election is held STATEMENT OF CASH ON HAND CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.) ......\$ ADD TOTAL MONEY TAKEN IN THIS PERIOD Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below) ...... Schedule F: Loans Received total (Attach Schedule F) Schedule H: Total Sales of Campaign Property (Attach Schedule H)..... (Schedule H applies to Candidates' Committees Only) SUB-TOTAL.....\$ SUBTRACT TOTAL MONEY SPENT THIS PERIOD Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below)...... Schedule F: Loan Repayments total (Attach Schedule F)..... CASH ON HAND at the end of this reporting period (if final report balance must be zero) ......\$ \*\*UNPAID BILLS (From Schedule D - Attach Schedule D).....\$ \*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) ......\$ \*\*OUTSTANDING LOANS (From Schedule F - Attach Schedule F)......\$ **CONSULTANT BREAKDOWN (Schedule G Attached?)** YES **CANDIDATE COMMITTEES ONLY:** VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

Reset Form

## **EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE B (Rev. 07/03)

MONETARY EXPENDITURES

CHECK THIS BOX IF AMENDING FORM

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)

DATE EXPENDED (MMDD/YR)  DATE EXPENDED (MMDD/YR)  AND PAC CHECK NUMBER  10-16-09  CK#  CATER Printing  DE Moines, /A 50316  CK#  10-20-09  CK#  DB#  CK#  CK#  CK#  CK#  CK#  CK#  CK#  C	C	tizens	for Mertz		
10-16-09 CK# Herseld-Index 5 ste. H	DATE EXPENDED	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE		
Des Moines, 1A 50316  Kyle Mertz 1708 Pinewood Ct SW filtona 1A 50009  ID# CK# ID# ID# CK# ID# ID# ID# ID# ID# ID# ID# ID# ID# ID	10-16-09	CK#	Herald-Index 100 8th st SE Ste. H Altona 1A S0009		\$ 421 <sup>20</sup>
10-20-09 CK#    1708   Principolal CT SW   Staplers, for yard signs   14   10-24-09   CK#   CK#   LTOS Principolal CT SW   LTOS Principolal CT SW	10.11.09	CK#	Carter Printing	flyers, letterhead,	890 <sup>113</sup>
ID# Kyle Merta 1708 Pinewood Ct SW Altong, 1A 50009  ID# Carter Printing 1739 E Grand Ave Acs Maines, 1A G0316  ID# CK#  ID# CK#  ID# CK#  ID# CK#  SUB-TOTAL \$ 3143 52	10.20.09	CK#	Altona 1A 50009	staplers for yard signs	400
Des Maines, 1ft 60316   81	10-24.09		Altoona, 1A 50009	large yard signs	1,746.46
ID# CK#  ID# CK#  ID# CK#  SUB-TOTAL \$ 3143 52	10-25-09		Carter Printing 1739 E Grand Ave DO Moines, 1A 80316	postcurds	814
CK# ID# CK# SUB-TOTAL \$ 3143 52			,		
CK# SUB-TOTAL \$ 3143 52					
<u> </u>					
				SUB-TOTAL TOTAL (if last page of this schedule)	\$ 314350

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)